

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA

Foor, Kevin S.

Case No. 19-70130-JAD

Reporting Period: NOV. 2020

MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Schedule of Cash Receipts and Disbursements - continuation	MOR-1 (INDV) (CONT)		
Bank Reconciliation		X	
Copies of bank statements		X	
Cash disbursements journals			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR-4		
Debtor Questionnaire	MOR-5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

K S Foor  
Signature of Debtor

12-11-20  
Date

\_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Preparer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name of Preparer

FORM MOR (INDV)  
(10/00)

Foor, Kevin S.

Debtor

Case No. 19-70130-JAD

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### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding	0	0	0	0	0	0
FICA-Employee	0	0	0	0	0	0
FICA-Employer	0	0	0	0	0	0
Unemployment	0	0	0	0	0	0
Income	0	0	0	0	0	0
Other:	0	0	0	0	0	0
<b>Total Federal Taxes</b>	0	0	0	0	0	0
<b>State and Local</b>						
Withholding	0	0	0	0	0	0
Sales	0	0	0	0	0	0
Excise	0	0	0	0	0	0
Unemployment	0	0	0	0	0	0
Real Property	0	0	0	0	0	0
Personal Property	0	0	0	0	0	0
Other:	0	0	0	0	0	0
<b>Total State and Local</b>	0	0	0	0	0	0
<b>Total Taxes</b>	0	0	0	0	0	0

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	0	0	0	0	0	0
Wages Payable	0	0	0	0	0	0
Taxes Payable	0	0	0	0	0	0
Rent/Leases-Building	0	0	0	0	0	0
Rent/Leases-Equipment	0	0	0	0	0	0
Secured Debt/Adequate Protection Payments	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Amounts Due to Insiders*	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Other:	0	0	0	0	0	0
<b>Total Postpetition Debts</b>	0	0	0	0	0	0

Explain how and when the Debtor intends to pay any past-due postpetition debts.

\*"Insider" is defined in 11 U.S.C. Section 101(31).

## ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

## DEBTOR QUESTIONNAIRE

FORM MOR-5  
(9/99)

Foor, Kevin S.

Debtor

Case No. 19-70130-JAD

Reporting Period: NOV 2020

# INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

Cash - Beginning of Month	Current Month Actual	Cumulative Filing to Date Actual
	3384.45	13,605.68
<b>RECEIPTS</b>		
Wages (Net)		
Interest and Dividend Income	6688.10	127,647.88
Alimony and Child Support	0	0
Social Security and Pension Income	0	0
Sale of Assets	0	0
Other Income (attach schedule)	0	0
<b>Total Receipts</b>	6688.10	138,924.44
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)	2495.00	37,427.50
Rental Payment(s)	0	0
Other Secured Note Payments	0	0
Utilities	0	0
Insurance	1450.90	80,428.43
Auto Expense	678.24	3991.44
Lease Payments	883.37	12,612.08
IRA Contributions	0	0
Repairs and Maintenance	0	0
Medical Expenses	0	375.00
Household Expenses	76.83	3552.43
Charitable Contributions	1604.81	23,286.77
Alimony and Child Support Payments	0	0
Taxes - Real Estate	0	0
Taxes - Personal Property	0	29.40
Taxes - Other (attach schedule)	0	0
Travel and Entertainment	350.00	4619.63
Gifts	0	184.09
Other (attach schedule)	0	0
<b>Total Ordinary Disbursements</b>	295.00	20,358.27
<b>REORGANIZATION ITEMS:</b>	7834.15	133,248.97
Professional Fees		
U. S. Trustee Fees	0	0
Other Reorganization Expenses (attach schedule)	0	3575.00
<b>Total Reorganization Items</b>	0	0
<b>Total Disbursements (Ordinary + Reorganization)</b>	7834.15	3575.00
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>	1146.05	136,824.02
<b>Cash - End of Month (Must equal reconciled bank statement)</b>	2238.40	2100.37
		24,501.24

Foor, Kevin S.

Debtor


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Reporting Period: Nov. 2020









INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
<u>Other Income</u>		
	0	
	0	
	0	
	0	
	0	
<u>Other Taxes</u>		
Conn. of PA	150.00	
payment to IRS	200.00	
	0	
	0	
	350.00	
<u>Other Ordinary Disbursements</u>		
Credit Card	295.00	
	0	
	0	
	0	
	295.00	
<u>Other Reorganization Expenses</u>		

Date	Description	Category	Check	Deposits	Withdrawals	Balance
12/2/2020	235548 POS PUR 12/01 18:15 SHEETZ 0577 HUNTINGDON PA 22836101 235548 ~5542	Fuel			(\$34.35)	\$3,171.80
12/2/2020	Check	UNCATEGORIZED	 0000000736		(\$100.00)	\$3,206.15
11/30/2020	328528 PIN PUR 11/27 19:05 SHEETZ 0023 EVERETT PA 08081001 328528 ~5541	Fuel			(\$5.99)	\$3,306.15
11/30/2020	0093 POS PUR 11/27 09:31 BURGER KING #258 HUNTINGDON PA 00001767 00009~5814	Restaurants			(\$7.30)	\$3,312.14
11/30/2020	517271 POS PUR 11/29 11:32 SHEETZ 0023 EVERETT PA 08081001 517271 ~5542	Fuel			(\$40.00)	\$3,319.44
11/30/2020	COMMWLTHOFPA ITS PAINSTPLAN XXXXX1990	UNCATEGORIZED			(\$75.00)	\$3,359.44
11/27/2020	AAA LIFE INS PREM XXXXXX8873 ALAN	UNCATEGORIZED			(\$49.49)	\$3,434.44
11/27/2020	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,344.06		\$3,483.93
11/24/2020	WEIS MARKETS INC PURCHASE 738 EVERPA	UNCATEGORIZED			(\$229.99)	\$139.87
11/24/2020	Check	UNCATEGORIZED	 0000000730		(\$1,247.50)	\$369.86
11/23/2020	50034 POS PUR 11/20 08:05 ARBY'S 1589 LAVALLE MD 00849329 050034 ~5814	Restaurants			(\$13.98)	\$1,617.36
11/23/2020	Check	UNCATEGORIZED	 0000000737		(\$74.20)	\$1,631.34
11/20/2020	14278 POS PUR 11/19 11:55 PA DRIVER & VEHI 717-412-5300 PA 00000000 014~9399	Other Government Serv...			(\$76.00)	\$1,705.54
11/20/2020	750316 PIN PUR 11/20 14:27 TRACTOR SUPPLY # EVERETT PA 99999999 750316 ~5599	UNCATEGORIZED			(\$119.20)	\$1,781.54
11/19/2020	Check	UNCATEGORIZED	 0000000728		(\$43.35)	\$1,900.74
11/18/2020	CAPITAL ONE ARC CHECK PYMT 0734	UNCATEGORIZED			(\$25.00)	\$1,944.09
11/18/2020	Credit One Bank Payment 0733	UNCATEGORIZED			(\$30.00)	\$1,969.09
11/18/2020	Check	UNCATEGORIZED	 0000000731		(\$200.00)	\$1,999.09
11/17/2020	530449 POS PUR 11/16 19:01 SHEETZ 0023 EVERETT PA 08081001 530449 ~5542	Fuel			(\$34.21)	\$2,199.09
11/17/2020	TRACTOR SUPPLY C PURCHASE 727 EVERPA	UNCATEGORIZED			(\$48.59)	\$2,233.30

Date	Description	Category	Check	Deposits	Withdrawals	Balance
11/17/2020	West Penn Power CHECK PYMT 0732	UNCATEGORIZED			(\$197.52)	\$2,281.89
11/16/2020	2324 POS PUR 11/13 11:27 THE MEDICINE SHO HUNTINGDON PA 78802324 00232~5912	Nursing/Personal Care			(\$1.83)	\$2,479.41
11/16/2020	0100 POS PUR 11/13 15:17 BURGER KING #258 HUNTINGDON PA 00001767 00010~5814	Restaurants			(\$5.30)	\$2,481.24
11/16/2020	571246 PIN PUR 11/14 12:04 WEIS MARKETS 140 EVERETT PA 34682101 571246 ~5411	Food			(\$20.79)	\$2,486.54
11/16/2020	720017 POS PUR 11/14 12:14 EVERETT FOODLINE EVERETT PA 12671401 720017 ~5542	Fuel			(\$37.85)	\$2,507.33
11/16/2020	COMMWLTHOFPA ITS PAINSTPLAN XXXXX1990	UNCATEGORIZED			(\$75.00)	\$2,545.18
11/16/2020	221414 PIN PUR 11/14 12:38 EVERETT IGA EVERETT PA 68839201 221414 ~5411	Food			(\$89.57)	\$2,620.18
11/16/2020	890676 PIN PUR 11/15 12:15 EVERETT IGA EVERETT PA 68839201 890676 ~5411	Food			(\$94.26)	\$2,709.75
11/16/2020	8889 ATM WTD 11/14 11:48 FIRST NAT BANK BEDFORD PA PA900127 008889 ~6011	ATM			(\$100.00)	\$2,804.01
11/16/2020	75774 POS PUR 11/14 06:40 OLD DIRT ROAD PR EVERETT PA 00000000 075774 ~1799	Contracted Services			(\$104.15)	\$2,904.01
11/16/2020	WAL-MART STORES PURCHASE 726 EVERPA	UNCATEGORIZED			(\$125.61)	\$3,008.16
11/16/2020	Check	UNCATEGORIZED	 0000000729		(\$300.00)	\$3,133.77
11/13/2020	0005 POS PUR 11/12 04:19 ZIMMERMAN'S ACE EVERETT PA 00005895 000005 ~5251	Misc. Service Providers			(\$1.06)	\$3,433.77
11/13/2020	33745 POS PUR 11/13 15:11 SHEETZ ECOMMER00 814-9475310 PA 928 033745 ~5541	Fuel			(\$7.32)	\$3,434.83
11/13/2020	DISCOVER ARC PAYMENTS 725	UNCATEGORIZED			(\$193.00)	\$3,442.15
11/13/2020	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,344.04		\$3,635.15
11/10/2020	774537 POS PUR 11/10 08:12 WAL-MART #5470 HUNTINGDON PA 24547001 774537 ~5411	Food			(\$2.09)	\$291.11
11/10/2020	ERIE LIFE INSUR PREM P 2AT1016284	UNCATEGORIZED			(\$184.33)	\$293.20



Date	Description	Category	Check	Deposits	Withdrawals	Balance
11/9/2020	CenturyLink1319 BILL PYMT 723	UNCATEGORIZED			(\$54.53)	\$477.53
11/9/2020	Check	UNCATEGORIZED	 0000000724		(\$75.00)	\$532.06
11/9/2020	ERIE INS GROUP ERIEXPSPAY QXXXXX9846	UNCATEGORIZED			(\$444.42)	\$607.06
11/9/2020	VERIZON FINANCIA PAYMENTS 0719	UNCATEGORIZED			(\$604.25)	\$1,051.48
11/6/2020	1209 ATM WTD 11/05 19:12 FIRST NAT BANK EVERETTE PA FN110805 001209 ~6011	ATM			(\$100.00)	\$1,655.73
11/6/2020	Check	UNCATEGORIZED	 0000000721		(\$306.28)	\$1,755.73
11/6/2020	West Penn Power CHECK PYMT 0722	UNCATEGORIZED			(\$356.40)	\$2,062.01
11/4/2020	Check	UNCATEGORIZED	 0000000720		(\$401.09)	\$2,418.41
11/4/2020	Check	UNCATEGORIZED	 0000000717		(\$650.00)	\$2,819.50
11/3/2020	Check	UNCATEGORIZED	 0000000108		(\$47.00)	\$3,469.50
11/3/2020	Check	UNCATEGORIZED	 0000000718		(\$80.50)	\$3,516.50
11/3/2020	Check	UNCATEGORIZED	 0000000068		(\$200.00)	\$3,597.00
11/2/2020	67741 POS PUR 10/31 12:37 EXXONMOBIL 48 EVERETT PA 001 067741 ~5542	Fuel			(\$20.00)	\$3,797.00
11/2/2020	0433 POS PUR 10/30 18:25 WAL-MART #5470 HUNTINGDON PA 24547001 000433 ~5411	Food			(\$40.66)	\$3,817.00
11/2/2020	COMMWLTHOFPA ITS PAINSTPLAN XXXXX1990	UNCATEGORIZED			(\$75.00)	\$3,857.66
11/2/2020	15056 RECURRING 10/31 14:41 AUTOPAY/DISH NTW 800-333-3474 CO 00010001 015~4899	Cable, Satellite, and Ot...			(\$163.20)	\$3,932.66
11/2/2020	82476 POS PUR 10/30 17:57 PA BPOA PROF LIC 717-787-8503 PA 00000000 082~9399	Other Government Serv...			(\$220.00)	\$4,095.86
11/2/2020	Check	UNCATEGORIZED	 0000000716		(\$1,247.50)	\$4,315.86
10/30/2020	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,608.15		\$5,563.36